

**Effective Legislation Committee**

A copy of our report is filed with the Federal Election Commission and is available for purchase from the Federal Election Commission, Washington, D.C.

RECEIVED  
FEDERAL ELECTION  
COMMISSION MAIL ROOM

April 8, 1998

APR 13 12 33 PM '98

Ms. Debbie Manzano  
Senior Reports Analyst  
Federal Election Commission  
999 E Street, N.W.  
Washington, DC 20463

**RE: American Institute of Certified Public Accountants (AICPA)  
Effective Legislation Committee - FEC ID# C00077321  
FEC Form 3X - February Monthly Report (1/1/98 - 1/31/98)**

Dear Ms. Manzano:

Enclosed is a copy of your letter dated April 3, 1998 regarding your review of the above-mentioned report. We will now resolve the concerns you raised in the letter, as we discussed on the telephone.

Enclosed is a sample format of the computer produced Schedule D that our software produces. It is virtually identical to the FEC form. We respectfully request that you approve our Schedule D.

Our report was signed by Eileen C. Miele, the Assistant Treasurer. She is, therefore, an authorized signator. Enclosed is a copy of the amended Statement of Organization we filed July 1997 authorizing her as such.

If you have any comments or questions, please call me at (201) 938-3481.

Sincerely,

*Stuart Eisenberg*

Stuart Eisenberg, CPA (NY)  
Project Leader  
Financial Management and Analysis

SE:rmb  
Enclosure

cc: E. Miele  
D. Borowicz  
D. Atherton

**SCHEDULE D**  
(Revised 3/80)

**DEBTS AND OBLIGATIONS**  
**Excluding Loans**

Page 1 of 1 for  
LINE NUMBER 10  
(Use separate schedules  
for each numbered line).

Name of Committee (in Full)	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
<b>American Institute of Certified Public Accountants Effective Legislation Committee</b>				
A. Full Name, Mailing Address and Zip Code of Debtor or Creditor				
Internal Revenue Service Holtville, NY 00501	2415.29	-0-	-0-	2415.29
Nature of Debt (Purpose):				
Income Taxes				
B. Full Name, Mailing Address and Zip Code of Debtor or Creditor				
Nature of Debt (Purpose):				
C. Full Name, Mailing Address and Zip Code of Debtor or Creditor				
Nature of Debt (Purpose):				
D. Full Name, Mailing Address and Zip Code of Debtor or Creditor				
Nature of Debt (Purpose):				
E. Full Name, Mailing Address and Zip Code of Debtor or Creditor				
Nature of Debt (Purpose):				
F. Full Name, Mailing Address and Zip Code of Debtor or Creditor				
Nature of Debt (Purpose):				
1) SUBTOTALS This Period This Page (optional)				2415.29
2) TOTALS This Period (last page this line only)				2415.29
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)				
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)				2415.29



FEDERAL ELECTION COMMISSION  
WASHINGTON, D.C. 20463

RQ-5

APR 3 1998

Donna G. Borowicz, Treasurer  
American Institute of Certified Public  
Accountants Effective Legislation  
Committee (AICPA)  
Harborside Financial Center  
Jersey City, NJ 07311

Identification Number: C00077321

Reference: February Monthly Report (1/1/98-1/31/98)

Dear Ms. Borowicz:

This letter is prompted by the Commission's preliminary review of the report(s) referenced above. The review raised questions concerning certain information contained in the report(s). An itemization follows:

-Your report includes computer produced formats of Schedule D. Computer produced formats may only be used upon prior approval of the Commission. You should submit a separate sample format with a cover letter requesting approval. Until your format has been approved, FEC forms must be used. 11 CFR §104.2(d)

-Your report(s) was not signed by the treasurer or designated agent listed on your Statement of Organization. Please amend your report(s) by providing the signature of an individual that is authorized to sign the report(s). 2 U.S.C. §434(a)(1) and 11 CFR §104.14(a) and (d) If a new treasurer has been appointed, please file an amended Statement of Organization (FORM 1) or a letter to reflect this change.

Any amendment or clarification should be filed with the Federal Election Commission. If you need assistance, please feel free to contact me on our toll-free

number, (800) 424-9530. My local number is (202) 694-1130.

Sincerely,

*Debbie Manzano*

Debbie Manzano  
Senior Reports Analyst  
Reports Analysis Division

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Federal Election Commission

**ENVELOPE REPLACEMENT PAGE  
FOR INCOMING DOCUMENTS**

The Commission has added this page to the end of this filing to indicate how it was received.

<input type="checkbox"/> Hand Delivered	Date of Receipt
<input checked="" type="checkbox"/> First Class Mail	POSTMARKED 4-6-98
<input type="checkbox"/> Registered/Certified Mail	POSTMARKED
<input type="checkbox"/> No Postmark	
<input type="checkbox"/> Postmark Illegible	
<input type="checkbox"/> Received from the House office of Records and Registration	Date of Receipt
<input type="checkbox"/> Received from the Senate Office of Public Records	Date of Receipt
<input type="checkbox"/> Other ( Specify):	Postmarked and/or Date of Receipt
<input type="checkbox"/> Electronic Filing	
<i>SEP</i> PREPARER	4-14-98 DATE PREPARED